Successor Agency for the Former Santa Clarita RDA

Separation Sep	Title of Former Redevelopment Agency (RDA):	Agency Total	NEWHALL
Security Chancers of Signproment Property Toxes	RPTTF Beginning Balance	\$0.00	24903 \$0.00
Table Disposition			1,802,944.08
1,798,241.92 1,79	• •		(3,702.16)
Administrative Distributions: 0505-057 0505-	Total Deposits		1,799,241.92
112.53 1.12.	H&S Code 34183 Distributions:		
Abit 28 6002557 Africamination Flore		(4.405.00)	(4.405.00)
Negotiated Peastrough Distributions		,	(1,125.89) (6,008.24)
Negotiated Passthrough Distributions:			(51,565.34)
Coresposal MOD Agreement	Total Administrative Distributions	(58,699.47)	(58,699.47)
County Tange Entities (CTE) Passatrough Pipments Occount Touting Legisle (CTE) Substitutions Occounty Touting Legisle Occounty Touting L		0.00	0.00
Courty Face Fertiles (CTE) Subcordusion 0.00			0.00
Spread Dients Passifrough Poyments 0.00	County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Subcordination 0.00			0.00
K-12 School Subordination A Payment	· · · · · · · · · · · · · · · · · · ·		0.00
K-12 School Subcordination Re Payments			0.00
Communic College Subcrimation & Pergrant			0.00
Community College Subcristanton Re-Payment 0.00	, , ,		0.00
County Office of Execution			0.00
Statutory Passthrough Distributions: (35,721-91) (35	the state of the s		0.00
Colp Passthrough Poyments (38,721 st) (38,721 st) (38,721 st) (38,721 st) (38,721 st) (38,686.59)	Total Negotiated Passthrough Distribution *	0.00	0.00
County Taxing Entities (CTE) Peasthrough Payments		(35 721 91)	(35.721.91)
Special District Passifhrough Perprents (27.556.17)			(136,968.59)
Special District Subcordination 0.00			0.00
K-12 School Subordination 0.00			(27,556.17)
K-12 School Subordination Re-Payment	* *		(69,303.82)
Community College Subordination 0.00 0.00			0.00
Community College Subordination Re-Payment			(12,038.34)
County Office of Education (1,370.38) (76,889.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (76,89.11) (7			0.00
Total Statutory Passthrough Distributions (359,848.32) Total Administration and Passthrough Distributions (418,547.79) Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 1.380,684.13 Requested RPTTF for Distribution: Non-Admin EOs 1.193,522.00 Admin EOs 1.193,522.00 Admin EOs 1.25,000.00 Admin Housing Entity 0.00 Less Pror Period Adjustments (PPA) - Agency self-reported (805.00) Total Requested RPTTF Instribution to Successor Agency: Non-Admin EOs 1.193,522.00 Admin EOs 1.193,5	County Office of Education	(1,370.38)	(1,370.38)
Total Administration and Passthrough Distributions (418,547.79) (418,547.79) (418,547.79) (418,547.79) (1380,694.13) 1,380,694.13 1,380,694.13 1,380,694.13 1,380,694.13 1,380,694.13 1,380,694.13 1,183,522.00 Admin EOS Non-Admin EOS Admin EOS Non-Admin EOS Admin EOS Admin EOS 1,193,522.00 Admin EOS Admin EOS Admin EOS 1,193,522.00 Admin EOS Admin E			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 1,380,694.13 1,380,694.13 1,380,694.13 1,380,694.13 1,380,694.13 1,380,694.13 1,380,694.13 1,380,694.13 1,380,694.13 1,193,522.00 Admin EOs			
Requested RPTTF for Distribution: Non-Admin EOS Admin EOS Total Requested RPTTF for Distribution Estimated RPTTF Distribution to Successor Agency: Non-Admin EOS Admin EOS Admi	l otal Administration and Passthrough Distributions		(418,547.79)
Non-Admin EOs	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,380,694.13	1,380,694.13
Admin Housing Entity Less Prior Period Adjustments (PPA) - Agency self-reported Total Requested RPTTF for Distribution Estimated RPTTF Distribution to Successor Agency: Non-Admin EOs 1,193,522,00 Admin EOs 1,193,522,00 Admin EOs 1,193,522,00 Admin EOs 1,25,000,00 Admin EOs 1,25,000,00 Admin EOs 1,25,000,00 Admin EOs 1,25,000,00 Admin EOs 1,317,717.00 Total Estimated RPTTF Distribution to Successor Agency 1,317,717.00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0,00 County Taxing Emittes (CTE) Deferral Payments 0,00 Total Estimated Distribution to Successor Agency 1,317,717.00 SCO Invoice for Audit and Oversight 0,00 Fortal Estimated Distributions: 1,736,264.79 Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions) 62,977.13 Estimated Prior Period Adjustment Prior Period Adjustment to Cilles 79,69 Prior Perior Adjustment to Cilles 79,79 Prior Perior Adjustment to	·	1,193,522.00	
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Residual Balance to County Office of Education Residual Balance to ERAF Total Estimated Residual Distribution 233.87 62,172.13	Residual Balance to K-12 Schools	11,875.24	
Residual Balance to ERAF Total Estimated Residual Distribution 62,172.13			
Total Estimated Residual Distribution 62,172.13	· · · · · · · · · · · · · · · · · · ·		
Ending RPTTF Balance 0.00	Total Estimated Residual Distribution		
Ending RPTTF Balance 0.00	_ ,,		
	Ending RPTTF Balance	0.00	

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Santa Clarita 1 of 2

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

SUCCESSOR AGENCY PROJECT AREAS

24903 SANTA CLARITA - NEWHALL R.P.

PASS THROUGH																	
	NEGOTIATED										STATUTORY						
	PASS THROUGH §33401 ANNUAL GROWTH					(a)	AB1290			§33676 ANNUAL GROWTH		(b)	§34186(a)				
			•			SUB-	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
AFFECTED TAXING AGENCY:	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
ATTESTED TAXING AGENCY.	TAGILITIES	TAX	TAGILITIEG	TAX	DEI ERRAE	ORDINATED	COBTOTAL	TAGILITIES	TAX	Litra	TAGILITIES	IAA	ORDINATED	CODICIAL	ADOCCTMENT	TAKTEVENOE	
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,668.88)	0.00	0.00	0.00	0.00	(71,668.88)	(156.23)	(12,066.09)	(83,891.20)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.37)	0.00	0.00	0.00	0.00	(8.37)	(0.05)	(3.88)	(12.30)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,371.33)	0.00	0.00	0.00	0.00	(59,371.33)	(127.49)	(9,846.28)	(69,345.10)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,417.33)	0.00	0.00	0.00	0.00	(2,417.33)	(6.61)	(510.25)	(2,934.19)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(545.44)	0.00	0.00	0.00	0.00	(545.44)	(1.23)	(94.80)	(641.47)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,957.24)	0.00	0.00	0.00	0.00	(2,957.24)	(6.46)	(499.21)	(3,462.91)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.22)	0.00	0.00	0.00	0.00	(155.22)	(0.41)	(31.47)	(187.10)
6735 County Sanitation District No 32 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,605.13)	0.00	0.00	0.00	0.00	(8,605.13)	(29.07)	(2,244.96)	(10,879.16)
24901 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,508.04)	0.00	0.00	0.00	0.00	(20,508.04)	(45.99)	(3,551.69)	(24,105.72)
24932 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,676.54)	0.00	0.00	0.00	0.00	(7,676.54)	(16.69)	(1,288.85)	(8,982.08)
24956 City of Santa Clarity Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,537.33)	0.00	0.00	0.00	0.00	(7,537.33)	(17.01)	(1,313.75)	(8,868.09)
30201 Castaic Lake Water Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,550.50)	0.00	0.00	0.00	0.00	(18,550.50)	(41.15)	(3,178.04)	(21,769.69)
30901 Newhall County Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.32)	0.00	0.00	0.00	0.00	(245.32)	(0.31)	(23.60)	(269.23)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,753.02)	0.00	0.00	0.00	(28,753.02)	(65.25)	(5,039.52)	(33,857.79)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,136.09)	0.00	0.00	0.00	(48,136.09)	(107.68)	(8,316.65)	(56,560.42)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(371.89)	(87.24)	0.00	0.00	0.00	0.00	(459.13)	(1.01)	(78.37)	(538.51)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(738.13)	(173.12)	0.00	0.00	0.00	0.00	(911.25)	(2.01)	(155.50)	(1,068.76)
58101 Newhall School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,386.53)	(10,986.55)	0.00	0.00	0.00	0.00	(25,373.08)	(57.93)	(4,473.77)	(29,904.78)
58106 County School Service Fund- Newhall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,379.44)	(1,053.45)	0.00	0.00	0.00	0.00	(2,432.89)	(5.55)	(429.00)	(2,867.44)
58107 Dev.Ctr. Hdcpd.Minor-Newhall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.87)	(115.95)	0.00	0.00	0.00	0.00	(267.82)	(0.61)	(47.25)	(315.68)
64501 Saugus Union School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(545.48)	(416.54)	0.00	0.00	0.00	0.00	(962.02)	(0.90)	(69.78)	(1,032.70)
64506 County School Service Fund- Saugus Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.59)	(59.97)	0.00	0.00	0.00	0.00	(138.56)	(0.13)	(10.07)	(148.76)
64507 Dev.Ctr.HdcpdSaugus Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.99)	(6.84)	0.00	0.00	0.00	0.00	(15.83)	(0.02)	(1.20)	(17.05)
75702 Hart William S Union High	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,862.40)	(11,349.90)	0.00	0.00	0.00	0.00	(26,212.30)	(57.91)	(4,472.30)	(30,742.51)
75706 County School Service Fund- Hart, William \$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.98)	(47.28)	0.00	0.00	0.00	0.00	(109.26)	(0.24)	(18.65)	(128.15)
75707 Hart,William SElem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,820.11)	(5,971.95)	0.00	0.00	0.00	0.00	(13,792.06)	(30.47)	(2,353.22)	(16,175.75)
81404 Santa Clarita Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,320.15)	(5,718.19)	0.00	0.00	0.00	0.00	(12,038.34)	(26.59)	(2,053.98)	(14,118.91)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,725.56)	(\$236,233.65)	(\$76,889.11)	\$0.00	\$0.00	\$0.00	(\$359,848.32)	(\$805.00)	(\$62,172.13)	(\$422,825.45)

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